



OFFICE OF THE ILLINOIS STATE TREASURER
MICHAEL W. FRERICHS

Notice of Amendment

Request for Proposals

TDA II Program Administrator

December 2, 2015

Section I, OVERVIEW, of the RFP issued on October 8, 2015 is amended to read as follows:

I. OVERVIEW

The Office of the Illinois State Treasurer (“Treasurer” or “Treasurer’s Office”) is issuing this Request for Proposals (“RFP”) for a program administrator and external investment advisor (“Respondent” or “Program Administrator”) for the Technology Development Account II. The Program Administrator will provide investment and advisory services, as described further below. **Respondents shall submit their Proposals by 2:00pm CST on December 8th, 2015.** The Treasurer intends to select the Respondent with the most effective, yet cost efficient process including, but not limited to deal sourcing, program structure, track record in Illinois, due diligence, experience, past performance, fiduciary oversight, geographic presence, and fees, amongst other factors. The winning Respondent shall enter into a contract with the Treasurer (“Agreement”) for an initial term of six (6) years. Upon expiration of this term, the Treasurer may elect to extend the Agreement for a period of time agreed upon by the parties, not to exceed a total of ten (10) years, including the initial six (6) years.
